### CERTIFICATE

To the Clerk of Kingman County, State of Kansas We, the undersigned, officers of

### Kingman County

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

				2016 Adopted Budget	<del></del>
		Page	Budget Authority	Amount of 2015	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit:	for 2016	2			
Allocation of Vehicle Taxes	- 1 1.	3			
Schedule of Transfers		4			
Statement of Indebtedness		5		•	
Statement of Lease-Purchases	TZ C A	6		•	
<u>Fund</u>	K.S.A.		4.724.020	2 422 540	
General	79-1946	7	4,734,239	2,432,540	
Debt Service	10-113	8	145,592	55,769	
Road & Bridge	79-1946	9	2,112,453	1,289,227	·
Special Bridge	68-1135	10	401,815	271,168	
Public Health	65-204	10	368,295	129,988	
Activity Center Maintenance		11	129,505	57,271	
Extension Council	2-610	11	188,468	151,810	- · · · · · · · · · · · · · · · · · · ·
County Appraiser	19-436	12	192,953	166,393	
Noxious Weed	2-1318	12	215,908	122,484	
Election	25-3107	13	554		
Council of Aging	12-1680	13	164,035	128,647	
Mental Health	19-4004	14	70,172	56,419	,
Intellectual Disability	19-4004	14	70,232	57,668	
Ambulance	65-6113	15	198,950	152,780	
Employee Benefits	12-12, 102	15	2,260,836	1,792,255	
Special Parks and Recreation		16	7,796		
Special Alochol and Drug Program		16	13,698		
Emergency Telephone Services (9	911)	17	256,712	· · ·	
NI D L. III L.		17			-
Non-Budgeted Funds-A		18 19		· · · · · · · · · · · · · · · · · · ·	
Non-Budgeted Funds-B Non-Budgeted Funds-C		20			
		XXXXX	11,532,213	6,864,419	
Totals  Dudget Summers	1	21	11,234,413	0,004,419	
Budget Summary Budget Summary2		<u> </u>	1	•	County Clerk's Use On
Budget Summary2 Neighborhood Revitalization Reb	onta	22	Vote publication required?	Yes	County Clerk's OSC On
neighborhood Kevitanzadon Ken	vaev	LL	A ore buonession reduited.	1 68	Nov 1, 2015 Total
					Assessed Valuation
Assisted by:	•				Assessed valuation

Justin Mitchell, CPA

Adams, Brown, Beran & Ball, Chtd

Address:

1701 Landon

Hutchinson, KS 67502

Email:

<u>jmitchell@abbb.com</u>

2015 County Clerk

Governing Body

Page No. 1

**Amount of Levy** 

+ \$ \_\_\_\_6,626,009

- \$

### Kingman County

1. Total tax levy amount in 2015 budget

2. Debt service levy in 2015 budget

### Computation to Determine Limit for 2016

		Ψ_	149,577
3.	Tax levy excluding debt service	\$ _	6,496,465
	2015 Valuation Information for Valuation Adjustments		
4.	New improvements for 2015: + <u>315,346</u>		
5.	Increase in personal property for 2015:  5a. Personal property 2015 + 2,034,870  5b. Personal property 2014 - 2,218,085  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)		
6.	Valuation of property that has changed in use during 2015:		
7.	Total valuation adjustment (sum of 4, 5c, and 6) 315,346		
8.	Total estimated valuation July 1,2015 110,604,494		
9.	Total valuation less valuation adjustment (8 minus 7) 110,289,148		
10.	Factor for increase (7 divided by 9) 0.00286		
11.	Amount of increase (10 times 3) +	\$_	18,575
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ _	6,515,040
13.	Debt service levy in this 2016 budget		55,769
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	=	6,570,809
15.	Consumer Price Index for all urban consumers for calendar year 2014	-	1.60%
16.	Consumer Price Index adjustment (3 times 15)	\$_	103,943
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication (14 plus 16)	n.' \$	6,674,752
		=	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

	Levy Tax Year		2	Allocation for Year 2016	010	
for 2015	2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,347,088	163,765	2,735	17,400	11,294	0
Debt Service	129,544	9,039	151	960	623	0
Road & Bridge	1,402,152	97,835	1,635	10,396	6,747	0
Special Bridge	301,585	21,043	352	2,236	1,451	0
Public Health	111,973	7,813	131	830	539	0
Activity Center Maintena	150,062	10,471	175	1,113	722	0
Extension Council	173,848	12,130	203	1,289	837	0
County Appraiser	134,289	9,370	157	996	646	0
Noxious Weed	40,949	2,857	48	304	197	0
Election						
Council of Aging	152,645	10,651	178	1,132	734	0
Mental Health	56,391	3,935	66	418	271	0
Intellectual Disability	56,880	3,969	66	422	274	0
Ambulance	163,780	11,428	191	1,214	788	0
Employee Benefits	1,404,823	98,021	1,638	10,416	6,760	0
	***************************************					
		***************************************				
TOTAL	000 202 2	460 000	777	10 100	11 001	

		16/20M	Recreational Vehicle Factor	Motor Vehicle Factor 0.06977	County Treas Watercraft Tax Estimate	County Treas Commercial Vehicle Tax Estimate	County Treas 16/20M Vehicle Estimate	County Treas Recreational Vehicle Estimate	County Treas Motor Vehicle Estimate 462,327
	Commercial Vehicle Factor	16/20M Vehicle Factor	0.00117					7,726	]
Watercraft Factor	hicle Factor	0.00741	ı		4		49,126	•	
tor	0.00481	I				31,883	1		
0.00000	1				0	1			

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
General Fund	Capital Equipment Reserve Fund	168,000	188,000	59,500	K.S.A. 19-119
General Fund	Capital Improvement Reserve Fund	350,083	40,000	1,365,533	K.S.A. 19-120
Road and Bridge Fund	Capital Equipment Reserve Fund	10,000	-	-	K.S.A. 19-119
Public Health Fund	Capital Equipment Reserve Fund	10,000	10,000		K.S.A. 19-119
Activity Center Maintenance Fun	Activity Center Roof Replacement Fur	24,692	-	-	K.S.A. 19-120
County Appraiser Fund	Capital Equipment Reserve Fund	2,500	2,500		K.S.A. 19-119
Noxious Weed Fund	Capital Equipment Reserve Fund	20,000	20,000	20,000	K.S.A. 19-119
SCKEDD Home Grant Fund	General Fund	6		-	Commission App
Special Motor Vehicle Fund	General Fund	10,329	-	-	K.S.A. 8-145
Road and Bridge Fund	Special Highway Improvement Fund	126,581	-	-	K.S.A. 68-590
Road and Bridge Fund	Special Machinery Fund	42,193	-		K.S.A. 68-141g
Election Fund	General Fund	4,398	-	-	Close Fund
Activities Center	Capital Improvement Reserve Fund		100,000	-	K.S.A. 19-120
Oil and Gas Depletion Trust	General Fund			955,533	K.S.A. 79-4232
	Total	768,782	360,500	2,400,566	
	Adjustments*			955,533	
	Adjusted Totals	768,782	360,500	1,445,033	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

### State of Kansas County 2016

## STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other				Other:	Total Revenue Bonds				Revenue Bonds:	Total G.O. Bonds							Series 2010	General Obligation:	Debt	of	Туре
																		5/3/2010		Issue	of	Date
																	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10/1/2030		Retirement	of	Date
											•••							1 25-5 0		%	Rate	Interest
																	2,000,000	2 000 000		Issued	Amount	
1,720,000	0					0					1,720,000						1,120,000	1 770 000		Jan 1,2015	Outstanding	Beginning Amount
												:					TINY	4/1 & 10/1		Interest	]	
															77		10/1	10/1	-	Principal	Date Due	
64,462	0					0					64,462						07,702	C31 13		Interest	20	Amo
80,000	0					0					80,000		_				00,000	90 000		Principal	2015	Amount Due
35,803	0					0					35,803						22,002	35 003		Interest	2016	Amou
95,000	0					0					95,000						72,000	05 000		Principal	16	Amount Due

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

												+	2013 John Deere Wheel Loader 11/25/2013	$\dashv$		_		Purchased Date	Items Contract	
											20				48	48	48	(Months)	Contract	Term of
											£.,,	275	2 85	3.50	2.60	3.40	3.05	%	Rate	Interest
Totals											0/544/	francos de constitución de con				62,170	90,900	(Beginning Principal)	Financed	Amount
260,788											90,040	90.240	80 573	6 0 6 3	42,830	21,669	29,363	Jan 1,2015	Balance On	Principal
125,144											30,402	20,400	28 002	9000	18,997	16,645	24,108	2015	Due	Payments
88,230											50,402	20,702	28 002	0	17.437	5,549	5,940	2016	Due	Payments

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

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Kingman County 2016

FUND PAGE FOR FUNDS WITH A TA		0	n
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	785,379	635,661	540,561
Receipts:	2.452.250		
Ad Valorem Tax	2,172,269		xxxxxxxxxxxxx
Delinquent Tax	27,080	28,189	
Motor Vehicle Tax	169,151	150,155	
Recreational Vehicle Tax		2,764	· · · · · · · · · · · · · · · · · · ·
16/20M Vehicle Tax		19,306	
Commercial Vehicle Tax			11,294
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	66,431	50,000	
Local Alcoholic Liquor	2,567	2,914	2,552
Federal Aid and Grants	3,844	0	<u> </u>
State Aid and Grants	1,640	0	0
Construction Fees	3,500	0	<u> </u>
Mortgage Registration Fees	90,709	40,000	<del></del>
Officers' Fees	48,137	40,000	40,000
Attorney and Docket Fees	17,175	13,000	
Solid Waste Disposal Fees	60,813	60,000	50,000
Interest on Investments	8,403	8,000	
Interest on Taxes	46,427	20,000	20,000
Reimbursements	189,578	150,000	150,000
Wind Energy Grant	310,083	0	310,000
Zoning Fees	1,040	0	0
Transfers In	14,733	0	955,533
Additional Stored Gas Ad Valorem Tax	0	374,770	
	, , , , ,		
	-		
		•	
In Lieu of Taxes (IRB)			<del>-</del>
Interest on Idle Funds			
Miscellaneous	10 427		
Does miscellaneous exceed 10% of Total R	18,437	. 0	0
	3.050.045	0.000.404	10016-0
Total Receipts	3,252,017	3,233,426	· · · · · · · · · · · · · · · · · · ·
Resources Available:	4,037,396	3,869,087	2,374,840

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### FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	4,037,396	3,869,087	2,374,840
Expenditures:			
County Commission	59,995	70,500	70,500
County Clerk	111,867	136,000	136,000
County Treasurer	140,137	140,600	148,500
County Attorney	143,260	147,878	156,705
Register of Deeds	108,407	119,743	132,014
Sheriff	983,698	1,080,672	1,076,469
Courthouse General	551,587	670,000	670,000
Unified Court	98,553	115,000	115,000
County Coroner	10,414	8,600	10,000
Conservation District	25,000	25,000	25,000
Fair	11,500	10,500	11,500
Carnival	6,000	6,000	6,000
Payments to Agencies	9,394	0	0
Human Resources/Zoning	52,659	61,380	63,465
Emergency Management	69,451	56,945	61,725
Election  Engage in Davidsement Programs	76,141	61,000	58,000
Economic Development Programs Solid Waste	51,700	51,700	51,700
County Counselor	90,028	105,000 90,000	105,000
Juvenile Court Supervisor	117,846 20,776		120,000
Victim Wellness (Sexual Assault)		15,000	15,000
Student Loan Repayment Program	4,000	3,500	1,000
Local Environmental Services	24,215 34,000	25,000 18,000	25,000
Law Enforcement Center	6,426	18,000	18,000
Refunds	518	0	0
Transfers Out	518,083	228,000	1,425,033
Environmental Services/Recycling	0	31,890	35,367
Communications Coordinator	0	45,965	46,600
Ambulance Contingency	0	0,000	45,000
3	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	3,325,655	3,323,873	4,628,578
· ·			
Neighborhood Revitalization Rebate	76,080	4,653	105,661
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,401,735	3,328,526	4,734,239
Unencumbered Cash Balance Dec 31	635,661		XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	3,171,105	3,328,526	4,734,239
		Appropriated Balance	
See Tab A	Total Expenditur	re/Non-Appr Balance	4,734,239
		Tax Required	2,359,399
De	linquent Comp Rate:	3.1%	73,141
	Amount of 2	015 Ad Valorem Tax	2,432,540

### FUND PAGE - GENERAL DETAIL

TOTO I AGE - GENERAL DETAIL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
County Commission			
Salaries	55,712	56,000	56,000
Contractual	3,383	5,000	5,000
Commodities	126	7,000	7,000
Capital Outlay	774	2,500	2,500
Total	59,995	70,500	70,500
County Clerk			
Salaries	102,914	120,000	120,000
Contractual	5,564	11,000	11,000
Commodities	2,100	3,000	3,000
Capital Outlay	1,289	2,000	2,000
Total	111,867	136,000	136,000
County Treasurer			120,000
Salaries	102,663	107,100	113,000
Contractual	25,625	23,000	25,000
Commodities	8,849	7,500	7,500
Capital Outlay	3,000	3,000	3,000
Total	140,137	140,600	148,500
County Attorney	140,157	170,000	140,500
Salaries	124,061	126,228	125.055
Contractual	16,620	17,650	135,055
Commodities	2,579		17,650
Capital Outlay	2,379	3,000	3,000
Total		1,000	1,000
Register of Deeds	143,260	147,878	156,705
Salaries	06.750	100.740	115.011
Contractual	96,750	102,743	116,014
	7,108	6,000	7,000
Commodities	4,283	8,000	7,000
Capital Outlay	266	3,000	2,000
Total	108,407	119,743	132,014
Sheriff			
Salaries	718,349	796,572	820,469
Contractual	139,628	155,000	155,000
Commodities	60,516	70,000	70,000
Capital Outlay	65,205	59,100	31,000
Total	983,698	1,080,672	1,076,469
Courthouse General			
Salaries	125,826	65,000	130,000
Contractual	384,362	520,000	455,000
Commodities	27,998	35,000	35,000
Capital Outlay	13,401	50,000	50,000
Total	551,587	670,000	670,000
Unified Court			
Contractual	86,326	100,900	102,650
Commodities	6,127	6,500	6,150
Capital Outlay	6,100	7,600	6,200
Total	98,553	115,000	115,000
Total - Page 7b	2,197,504	2,480,393	2,505,188

Kingman County

2016

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
County Coroner			- "
Appropriations	10,414	8,600	10,000
Total	10,414	8,600	10,000
Conservation District			
Appropriations	25,000	25,000	25,000
Total	25,000	25,000	25,000
Fair			
Appropriations	11,500	10,500	11,500
Total	11,500	10,500	11,500
Carnival			
Appropriations	6,000	6,000	6,000
Total	6,000	6,000	6,000
Payments to Agencies			
Appropriations	9,394	0	0
Total	9,394	0	0
Human Resources/Zoning			
Appropriations	45,416	0	0
Salaries	7,243	47,380	49,465
Contractual		10,500	10,500
Commodities		2,000	2,000
Capital Outlay		1,500	1,500
Total	52,659	61,380	63,465
Total - Page7c	114,967	111,480	115,965

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### **FUND PAGE - GENERAL** Adopted Budget Prior Year Current Year Proposed Budget General Fund - Detail Expend Actual for 2014 Estimate for 2015 Year for 2016 Expenditures: Emergency Management Salaries 41,594 43,320 48,100 Contractual 18,600 6,425 6,425 Commodities 9,257 5,700 5,700 Capital Outlay 0 1,500 1,500 Total 69,451 56,945 61,725 Election Salaries 7,700 8,000 8,000 Contractual 35,662 23,000 25,000 Commodities 18,482 12,000 10,000 Capital Outlay 14,297 18,000 15,000 Total 76,141 61,000 58,000 **Economic Development Programs** 51,700 51,700 51,700 51,700 Total 51,700 51,700 Solid Waste 105,000 Appropriations 90,028 105,000 90,028 Total 105,000 105,000 County Counselor 117,846 90,000 Appropriations 120,000 Total 117,846 90,000 120,000 Juvenile Court Supervisor Appropriations 20,776 15,000 15,000 Total 20,776 15,000 15,000 Victim Wellness (Sexual Assault) Appropriations 4,000 3,500 1,000 Total 4,000 3,500 1,000 Student Loan Repayment Program 24,215 25,000 Scholarships 25,000 Total 24,215 25,000 25,000 Total - Page7d 454,157 408,145 437,425

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### FUND PAGE - GENERAL

1	Current Year	Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
34,000	18,000	18,000
34,000	18,000	18,000
0	0	0
0	0	0
6,426	0	0
6,426	0	0
518	0	0
518	0	0
0	0	1,500
;	3,000	3,000
0	40,000	35,000
168,000	125,000	0
350,083	40,000	100,000
0	20,000	20,000
518,083	228,000	159,500
0	29,640	33,067
0	2,250	2,300
0	31,890	35,367
0	35,000	36,050
0	7,865	8,350
0	600	700
0	2,500	1,500
0	45,965	46,600
0	0	1,265,533
0	0	1,265,533
0	0	45,000
0	0	45,000
1	i	
	34,000  0  0  6,426  6,426  518  518  0  168,000  350,083  0  0  1518,083  0  0  0  0  0  0  0  0  0  0  0	Actual for 2014 Estimate for 2015  34,000 18,000  0 0 0  0 0 0  6,426 0 0  518 0 0  518 0 0  518 0 0  3,000  0 40,000  168,000 125,000  350,083 40,000  0 20,000  518,083 228,000  0 31,890  0 35,000  0 35,000  0 7,865  0 600  0 7,865

Page 7e

Kingman County			2016
Total	0	0	0
Total - Page7b	2,197,504	2,480,393	2,505,188
Total - Page 7c	114,967	111,480	115,965
Total - Page7d	454,157	408,145	437,425
Total - Page7e	559,027	323,855	1,570,000
Total Detail Expenditures**	3,325,655	3,323,873	4,628,578

<sup>\*\*</sup> Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

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Kingman County 2016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,214	18,487	80,727
Receipts:			
Ad Valorem Tax	328,384	125,528	xxxxxxxxxxxxxxx
Delinquent Tax	4,095	2,720	
Motor Vehicle Tax	26,770	22,700	
Recreational Vehicle Tax	· · · · · · · · · · · · · · · · · · ·	418	
16/20M Vehicle Tax		2,919	960
Commercial Vehicle Tax			623
Watercraft Tax	0	0	0
Additional Stored Gas Ad Valorem Tax	0	52,659	0
In Lieu of Tax (IRB)		······································	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	359,249	206,944	10,773
Resources Available:	364,463	225,431	91,500
Expenditures:			
Bond Principal	253,786	80,000	95,000
Bond Interest and Fees	80,653	64,462	35,803
Cash Basis Reserve	0	0	10,000
			,
" '			
	,		
		_	
Neighborhood Revitalization Rebate	11,537	242	4.789
Miscellaneous	,,-	212	1335
Does miscellaneous exceed 10% of Total E			
Total Expenditures	345,976	144,704	145,592
Unencumbered Cash Balance Dec 31	18,487		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	351,301	165,732	145,592
201 2015/2010 200got rumonty rumount		Appropriated Balance	143,392
		re/Non-Appr Balance	145,592
	rom Exponunu	Tax Required	
Delinquent Comp Rate: 3.1%			54,092
Di		2015 Ad Valorem Tax	1,677
	Amount of 2	OLD FAR VAROIGH TAX	55,769

FUND PAGE FOR FUNDS WITH A TA			1-1-1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,133	0	231,181
Receipts:			
Ad Valorem Tax	1,361,500		XXXXXXXXXXXXXXX
Delinquent Tax	18,634	17,443	
Motor Vehicle Tax	129,159	94,079	
Recreational Vehicle Tax		1,732	
16/20M Vehicle Tax		12,096	
Commercial Vehicle Tax			6,747
Watercraft Tax			0
Special City & County Highway	462,184	501,065	514,196
Federal Aid	435	0	0
State Aid	3,260	0	0
Insurance Payment	2,500	0	0
Additional Stored Gas Ad Valorem Tax	0	244,206	0
Neighborhood Revitalization Rebate	-47,818	0	0
Interest on Idle Funds			
Miscellaneous	9,810	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,939,664	2,229,306	630,809
Resources Available:	1,943,797	2,229,306	
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	
	0	0	
	0	0	
	0	0	
Subtotal	0	0	
Personal Services	532,301	614,526	593,571
Contractual Services	322,058	246,317	286,888
Commodities	694,444	1,006,000	1,013,111
Capital Outlay	216,220	128,650	158,000
Transfers Out	178,774	0	0
The second secon	210,171	· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·			
Neighborhood Revitalization Rebate	0	2,632	60,883
Miscellaneous		2,032	00,000
Does miscellaneous exceed 10% of Total E			
	1 0/2 707	1,998,125	2 112 452
Total Expenditures Unencumbered Cash Balance Dec 31	1,943,797 0		2,112,453
2014/2015/2016 Budget Authority Amoun			2 112 452
2014/2013/2010 Budget Authorny Amoun	1,977,596	1,998,125	2,112,453
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 2,112			
-	Tax Required	1,250,463	
De	elinquent Comp Rate:	3.1% 015 Ad Valorem Tax	38,764
	1,289,227		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	62,918	124,331	113,718
Receipts:			
Ad Valorem Tax	356,639	292,236	XXXXXXXXXXXXXXXXX
Delinquent Tax	4,506	4,068	
Motor Vehicle Tax	31,854	24,714	21,043
Recreational Vehicle Tax		455	352
16/20 M Vehicle Tax		3,178	2,236
Commercial Vehicle Tax			1,451
Watercraft Tax			0
Additional Stored Gas Ad Valorem Tax	0	54,126	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	392,999	378,777	25,082
Resources Available:	455,917	503,108	138,800
Expenditures:			
Contractual Services	221,292	158,000	158,000
Commodities	97,732	110,826	111,000
Capital Outlay	0	120,000	120,000
Neighborhood Revitalization Rebate	12,562	564	12,815
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	331,586	389,390	401,815
Unencumbered Cash Balance Dec 31	124,331		XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	388,826	389,390	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance Tax Required	
De	linquent Comp Rate:	3.1%	8,153
	Amount of 2	015 Ad Valorem Tax	271.168

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Health	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	139,255	117,056	67,902
Receipts:			,
Ad Valorem Tax	105,191	108,502	XXXXXXXXXXXXXXXXX
Delinguent Tax	1,853	1,461	
Motor Vehicle Tax	11,654	7,198	7,813
Recreational Vehicle Tax		132	131
16/20 M Vehicle Tax		926	830
Commercial Vehicle Tax		-	539
Watercraft Tax			0
Charges for Services	152,862	80,000	80,000
Federal Aid	35,823	85,000	85,000
State Aid	13,461	0	0
Additional Stored Gas Ad Valorem Tax	0	31,646	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Receipts	320,844	314,865	174,313
Resources Available:	460,099	431,921	242,215
Expenditures:		· · · · · · · · · · · · · · · · · · ·	
Personal Services	207,266	218,535	226,002
Contractual Services	40,696	45,875	45,875
Commodities	81,422	79,350	79,350
Capital Outlay	0	10,000	10,000
Transfer Out	10,000	10,000	0
	2.60		
Neighborhood Revitalization Rebate	3,659	259	7,068
Miscellaneous			
Does miscellaneous exceed 10% of Total 1	212.012	051010	
Total Expenditures	343,043	364,019	368,295
Unencumbered Cash Balance Dec 31	117,056		XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	362,100	364,019	368,295
		Appropriated Balance	
	rotat Expenditur	e/Non-Appr Balance	368,295
~ .	inquent Comp Potor	Tax Required	126,080

Adopted Budget	Prior Year	Current Year	Proposed Budget
Activity Center Maintenance	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	51,527	26,788	21,475
Receipts:			
Ad Valorem Tax	45,670	145,410	XXXXXXXXXXXXXXXX
Delinquent Tax	1,503	1,469	
Motor Vehicle Tax	14,888	3,135	10,471
Recreational Vehicle Tax		58	175
16/20 M Vehicle Tax		403	1,113
Commercial Vehicle Tax			722
Watercraft Tax			0
Charges for Services	37,795	40,000	40,000
Additional Stored Gas Ad Valorem Tax	0	17,111	0
			-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	99,856	207,586	52,481
Resources Available:	151,383	234,374	73,956
Expenditures:			
Personal Services	42,643	51,514	56,000
Contractual Services	40,820	38,000	38,000
Commodities	14,848	23,100	23,100
Capital Outlay	0	0	10,000
Transfers Out	24,692	100,000	0
Neighborhood Revitalization Rebate	1,592	285	2,405
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	124,595	212,899	129,505
Unencumbered Cash Balance Dec 31	26,788	21,475	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	128,238	212,899	
- •	Appropriated Balance		
	129,505		
	55,549		
Tax Required  Definquent Comp Rate: 3,1%			1,722
Amount of 2015 Ad Valorem Tax			57,271

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Extension Council	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	26,764
Receipts:			
Ad Valorem Tax	151,775	168,459	XXXXXXXXXXXXXXXXX
Delinquent Tax	2,063	2,059	
Motor Vehicle Tax	13,933	10,482	12,130
Recreational Vehicle Tax		193	203
16/20 M Vehicle Tax		1,348	1,289
Commercial Vehicle Tax			837
Watercraft Tax			0
Additional Stored Gas Ad Valorem Tax	0	27,862	0
Neighborhood Revitalization Rebate	-5,328	.,,	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	162,443	210,403	14,459
Resources Available:	162,443	210,403	41,223
Expenditures:			-
Appropriations	162,443	183,312	181,312
	£		
Neighborhood Revitalization Rebate	0	327	7,156
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	162,443	183,639	188,468
Unencumbered Cash Balance Dec 31	0	26,764	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	164,044	183,639	188,468
	Non-A	appropriated Balance	

Total Expenditure/Non-Appr Balance 188,468 Tax Required
Delinquent Comp Rate: 3.1%
Amount of 2015 Ad Valorem Tax
Vo. 11 147,245 4,565 151,810

Page No.

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Appraiser	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	62,977	55,897	20,394
Receipts:		-	-
Ad Valorem Tax	138,816	130,126	XXXXXXXXXXXXXXXX
Delinquent Tax	2,009	1,738	
Motor Vehicle Tax	13,291	9,566	9,370
Recreational Vehicle Tax		176	157
16/20 M Vehicle Tax		1,230	996
Commercial Vehicle Tax			646
Watercraft Tax			0
Additional Stored Gas Ad Valorem Tax	0	28,954	ō
		······································	
Interest on Idle Funds			
Miscellaneous	10,971	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	165,087	171,790	11,169
Resources Available:	228,064	227,687	31,563
Expenditures:			
Personal Services	84,296	97,041	99,952
Contractual Services	73,755	75,000	75,000
Commodities	5,117	5,000	7,500
Capital Outlay	1,636	27,500	2,500
Transfers Out to Capital Equipment Reser	2,500	2,500	0
Neighborhood Revitalization Rebate	4,863	252	8,001
Miscellaneous	.,		0,001
Does miscellaneous exceed 10% of Total			
Total Expenditures	172,167	207,293	192,953
Unencumbered Cash Balance Dec 31	55,897		XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	179,302	207,293	192,953
		Appropriated Balance	152,533
		e/Non-Appr Balance	192,953
		Tax Required	161,390
De	3.1%	5,003	
24	166,393		
		015 Ad Valorem Tax	100,393

Recreational Vehicle Tax 132 48		<u> </u>		
Unencumbered Cash Balance Jan 1   88,645   94,407   18,701     Receipts:				
Receipts:   Ad Valorem Tax   104,177   39,680   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				Year for 2016
Ad Valorem Tax		88,645	94,407	18,701
Delinquent Tax				
Motor Vehicle Tax		104,177	39,680	XXXXXXXXXXXXXXXX
Recreational Vehicle Tax   132   48   16/20 M Vehicle Tax   924   304		1,390	822	
16/20 M Vehicle Tax		9,693	7,188	2,857
Commercial Vehicle Tax	Recreational Vehicle Tax		132	48
Watercraft Tax			924	304
Sales of Chemicals   76,004   55,000   75,000	Commercial Vehicle Tax			197
Additional Stored Gas Ad Valorem Tax	Watercraft Tax			0
Neighborhood Revitalization Rebate   -3,652     Interest on Idle Funds	Sales of Chemicals	76,004	55,000	75,000
Interest on Idle Funds   Miscellaneous   Commodities   C	Additional Stored Gas Ad Valorem Tax	0	16,404	0
Interest on Idle Funds   Miscellaneous   Commodities   C				
Miscellaneous		-3,652		
Does miscellaneous exceed 10% of Total				
Total Receipts   187,612   120,150   78,406	Miscellaneous			
Resources Available:   276,257   214,557   97,107	Does miscellaneous exceed 10% of Total I			
Resources Available:   276,257   214,557   97,107	Total Receipts	187,612	120,150	78,406
Personal Services   68,669   71,636   78,224	Resources Available:	276,257	214,557	
Contractual Services   16,454   16,845   19,925	Expenditures:			,
Contractual Services	Personal Services	68,669	71,636	78,224
Commodities   75,919   85,800   89,600	Contractual Services	16,454	16,845	
Capital Outlay   808   1,500	Commodities	75,919		
Transfer to Capital Equip Reserve   20,000   20,000   20,000   20,000	Capital Outlay	808	1,500	
Miscellaneous   Does miscellaneous exceed 10% of Total		20,000		
Miscellaneous   Does miscellaneous exceed 10% of Total	Nichelanda a di mandralla adam man			
Does miscellaneous exceed 10% of Total		0	75	6,659
Total Expenditures   181,850   195,856   215,908				
Unencumbered Cash Balance Dec 31   94,407   18,701   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
2014/2015/2016 Budget Authority Amoun   184,702   195,856   215,908   Non-Appropriated Balance   Total Expendituse/Non-Appr Balance   215,908   Tax Required   118,801   Delinquent Comp Rate: 3,1%   3,683				
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   215,908     Tax Required   118,801     Delinquent Comp Rate: 3,1%   3,683				XXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance         215,908           Tax Required         118,801           Delinquent Comp Rate:         3,1%         3,683	2014/2015/2016 Budget Authority Amount			215,908
Tax Required         118,801           Delinquent Comp Rate:         3,1%         3,683				
Delinquent Comp Rate: 3,1% 3,683		Total Expenditur		
				118,801
Amount of 2015 Ad Valorem Tax 122,484	Del			3,683
		Amount of 26	015 Ad Valorem Tax	122,484

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### FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,952	554	564
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXX
Delinquent Tax	0	10	
Motor Vehicle Tax	0		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Other Income			554
Interest on Idle Funds			
Miscellaneous			0
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	10	554
Resources Available:	4,952	564	1,118
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer Out	4,398	0	554
Neighborhood Revitalization Rebate	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	4,398	0	554
Unencumbered Cash Balance Dec 31	554	564	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	4,398	0 Appropriated Balance	554
-			
	. 554		
	0		
Delinquent Comp Rate: 3.1%			0
Amount of 2015 Ad Valorem Tax			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Council of Aging	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	26,561
Receipts:	Ť		20,501
Ad Valorem Tax	113,834	147 913	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,891	1,772	AAAAAAAAAAAAAAA
Motor Vehicle Tax	13,684	7,837	10,651
Recreational Vehicle Tax	12,001	144	178
16/20 M Vehicle Tax		1,008	1,132
Commercial Vehicle Tax		1,000	734
Watercraft Tax			
Additional Stored Gas Ad Valorem Tax	0	26,830	0
Neighborhood Revitalization Rebate	-3,985		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	125,424	185,504	12,695
Resources Available:	125,424	185,504	39,256
Expenditures:	,		
Appropriations	125,424	158,655	157,978
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u> </u>			
Neighborhood Revitalization Rebate	0	288	6,057
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			<del></del>
Total Expenditures	125,424	158,943	164,035
Unencumbered Cash Balance Dec 31	O		XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	125,789	158,943	164,035
		Appropriated Balance	
		re/Non-Appr Balance	164,035
	•	Tax Required	124,779
De	linquent Comp Rate:	3.1%	3,868
		015 Ad Valorem Tax	128,647
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	10,759
Receipts:			
Ad Valorem Tax	55,893	54,643	XXXXXXXXXXXXXXXXX
Delinquent Tax	807	712	
Motor Vehicle Tax	5,592	3,830	3,935
Recreational Vehicle Tax		70	66
16/20 M Vehicle Tax		492	418
Commercial Vehicle Tax			271
Watercraft Tax			0
Additional Stored Gas Ad Valorem Tax	0	11,118	
Other			
	-		
Interest on Idle Funds			
Miscellaneous		2,000	
Does miscellaneous exceed 10% of Total I			
Total Receipts	62,292	72,865	4,690
Resources Available:	62,292	72,865	15,449
Expenditures:		· · · · ·	
Appropriations	60,332	60,000	60,000
Additional Appropriation Stored Gas		2,000	
Other			8,000
			·
Neighborhood Revitalization Rebate	1,960	106	2,172
Miscellaneous			,
Does miscellaneous exceed 10% of Total I			
Total Expenditures	62,292	62,106	70,172
Unencumbered Cash Balance Dec 31	0	10,759	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	62,815	62,106	70,172
	Non-A	appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	70,172
	-	Tax Required	54,723
Delinquent Comp Rate; 3,1%			1,696
	Amount of 2	015 Ad Valorem Tax	56,419

Adopted Budget	Prior Year	Current Year	Proposed Budget
Intellectual Disability	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	9,567
Receipts:			
Ad Valorem Tax	55,564	55,117	XXXXXXXXXXXXXXXX
Delinquent Tax	812	722	
Motor Vehicle Tax	5,555	3,830	3,969
Recreational Vehicle Tax		70	<del></del>
16/20 M Vehicle Tax		492	422
Commercial Vehicle Tax			274
Watercraft Tax		**	0
Additional Stored Gas Ad Valorem Tax	0	11,443	
Other			
		**	
Interest on Idle Funds	<u> </u>		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	61,931	71,674	4,731
Resources Available:	61,931	71,674	14,298
Expenditures:			
Appropriations	59,983	60,000	60,000
Additional Appropriation Stored Gas		2,000	0
Other			8,000
9 THE TOTAL OF THE		w	111.700
Neighborhood Revitalization Rebate	1,948	107	2,232
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	61,931	62,107	70,232
Unencumbered Cash Balance Dec 31	0	9,567	XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	62,810	62,107	70,232
- · · -	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	70,232
		Tax Required	55,934

Delinquent Comp Rate: 3.1%
Amount of 2015 Ad Valorem Tax

Page No.

3.1%

1,734 57,668

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan I	80,567	34,350	37,143
Receipts:			
Ad Valorem Tax	134,647	158,703	XXXXXXXXXXXXXXXX
Delinquent Tax	2,156	1,993	
Motor Vehicle Tax	15,215	9,284	11,428
Recreational Vehicle Tax		171	191
16/20 M Vehicle Tax		1,194	. 1,214
Commercial Vehicle Tax		**	788
Watercraft Tax			0
Additional Stored Gas Ad Valorem Tax	0	30,668	0
			***
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I		****	
Total Receipts	152,018	202,013	13,621
Resources Available:	232,585	236,363	50,764
Expenditures:	·		
Appropriations	193,517		
Kingman		145,000	145,000
Norwich		41,000	36,000
Cunningham		13,000	8,000
Neighborhood Revitalization Rebate	4,718	220	9,950
Miscellaneous			
Does miscellaneous exceed 10% of Total 1			
Total Expenditures	198,235	199,220	198,950
Unencumbered Cash Balance Dec 31	34,350	37,143	XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	201,230	199,220	198,950
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	198,950
		Tax Required	148,186
De	linquent Comp Rate:	3.1%	4,594
	Amount of 2	015 Ad Valorem Tax	152,780

Adams of Division   F	Daine Mann 3	O	D
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	679,690	438,579	405,635
Receipts:			
Ad Valorem Tax	1,273,761		XXXXXXXXXXXXXXX
Delinquent Tax	18,756	17,117	
Motor Vehicle Tax	130,061	87,844	
Recreational Vehicle Tax		1,617	1,638
16/20 M Vehicle Tax		11,295	10,416
Commercial Vehicle Tax			6,760
Watercraft Tax			0
Reimbursed Expenses	43,184	0	0
Additional Stored Gas Ad Valorem Tax	0	266,509	0
Interest on Idle Funds		*** ***	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			ļ
Total Receipts	1,465,762	1 545 (55	116 025
Resources Available:	2,145,452	1,745,655	116,835
Expenditures;	2,143,432	2,184,234	522,470
Experience: Health Insurance	1,052,315	1 150 000	1.600.000
Other Insurance	1,032,313	1,150,000 90,000	1,500,000
			90,000
Social Security	194,345	205,000	205,000
Retirement	242,519	230,000	300,000
Workmen's Compensation	103,998	91,000	91,000
Unemployment Tax	2,074	10,000	10,000
Neighborhood Revitalization Rebate	44,650	2,599	64,836
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,706,873	1,778,599	2,260,836
Unencumbered Cash Balance Dec 31	438,579	405,635	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	1,773,874	1,778,599	2,260,836
		ppropriated Balance	. ,
	Total Expenditur	e/Non-Appr Balance	2,260,836
	•	Tax Required	1,738,366
Dei	inquent Comp Rate:	3.1%	53,889
		015 Ad Valorem Tax	1,792,255
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	9,751	2,330	5,244
Receipts:			
Local Alcohol Liquor Tax	2,568	2,914	2,552
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,568	2,914	2,552
Resources Available:	12,319	5,244	7,796
Expenditures:			
Appropriation	9,989	0	7,796
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,989	0	7,796
Unencumbered Cash Balance Dec 31	2,330	5,244	0
2014/2015/2016 Budget Authority Amount	9,989	16,564	7,796

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alochol and Drug Program	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	10,364	5,318	11,146
Receipts:	•		
Local Alcohol Liquor Tax	5,318	5,828	2,552
			,
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,318	5,828	2,552
Resources Available:	15,682	11,146	13,698
Expenditures:			
Appropriations	10,364	0	13,698
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,364	0	13,698
Unencumbered Cash Balance Dec 31	5,318	11,146	0
2014/2015/2016 Budget Authority Amount		21,991	13,698

.,. <u>.</u>			
Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Emergency Telephone Services (911)</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	136,741	151,712	181,712
Receipts:			
911 Telephone Tax	50,834	65,000	75,000
Interest on Idle Funds			
Miscellaneous			•
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,834	65,000	75,000
Resources Available:	187,575	216,712	256,712
Expenditures:			
Contractual Services	19,512	35,000	256,712
Capital Outlay	11,680	0	
Commodities	4,671	0	
·			
Miscellaneous			- W
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,863	35,000	256,712
Unencumbered Cash Balance Dec 31	151,712	181,712	0
2014/2015/2016 Budget Authority Amoun	114,403	76,741	256,712

2016

Kingman County

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

)ec 31	Cash Balance Dec 31	0	Cash Balance Dec 31	55,614	Cash Balance Dec 31	284,174	Cash Balance Dec 31	83,919	Cash Balance Dec 31
Total Expenditures		81,681	Total Expenditures	10,469	Total Expenditures	431,637	Total Expenditures	3,000	Total Expenditures
		10,329	Transfer						
		847	Capital Outlay						
		1,249	Commodities						
		8,057	Contractual Services			266,600	Capital Outlay		
Contractual Services		61,199	Personal Services	10,469	Contractual Services	165,037	Road Materials	3,000	Capital Outlay
Expenditures:			Expenditures:		Expenditures:		Expenditures:		Expenditures:
Resources Available:		81,681	Resources Available:	66,083	Resources Available:	715,811	Resources Available:	86,919	Resources Available:
Total Receipts		81,681	Total Receipts	12,932	Total Receipts	126,581	Total Receipts	42,193	Total Receipts
		·							
									***************************************
		545	Reimbursements						
Transfers In		175	Miscellaneous	6	Interest				
Reimbursements		80,961	Collections	12,926	Technology Fees	126,581	Transfers In	42,193	Transfers In
Receipts:			Receipts:		Receipts:		Receipts:		Receipts:
Cash Balance Jan 1		0	Cash Balance Jan 1	53,151	Cash Balance Jan I	589,230	Cash Balance Jan 1	44,726	Cash Balance Jan 1
Unencumbered			Unencumbered		Unencumbered		Unencumbered		Unencumbered
Actvity Center Roof Repl.		Vehicle	Special Motor Vehicle	eds Tech	Register of Deeds Tech	ay Impr.	Special Highway Impr.	hinery	Special Machinery
(5) Fund Name:	i		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
									TOTAL THOUSAND THOU

\*\*Note: These two block figures should agree.

2016

### Kingman County

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

Resources Available: Cash Balance Dec 31 Total Expenditures Expenditures: Total Receipts Receipts: Cash Balance Jan 1 osecutor Training Assistan SCKEDD Home Grant (1) Fund Name: Jnencumbered | 0 0 0 0 Cash Balance Dec 31 Resources Available: Receipts: Expenditures: Total Receipts Total Expenditures County Match Capital Outlay Grant Income Cash Balance Jan I Transfers Out Transfers In Unencumbered (2) Fund Name: 0 6 9 Q, 0 punty Wide .075% Sales Tapital Improvement Reser Capital Equipment Reserve Cash Balance Dec 31 Total Expenditures Expenditures: Resources Available: Capital Outlay Total Receipts Sales and Compensatin Cash Balance Jan 1 Receipts: Unencumbered (3) Fund Name: 959,783 959,783 1,538,989 Resources Available: 808,265 808,265 730,724 579,206 Cash Balance Dec 31 Total Expenditures Capital Outlay Expenditures: Total Receipts Cash Balance Jan 1 Transfers In Receipts: Unencumbered (4) Fund Name: 396,153 400,083 350,083 350,083 50,000 3,930 3,930 Cash Balance Dec 31 Resources Available: Total Receipts Total Expenditures Capital Outlay Transfer In Cash Balance Jan 1 Expenditures: Receipts: Unencumbered (5) Fund Name: 273,359 312,456 210,500 210,500 101,956 39,097 39,097 1,248,718 1,248,718 1,002,816 2,251,534 1,368,848 882,686 Total

\*\*Note: These two block figures should agree.

2016

Kingman County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-C

		1							
	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	955,533	Cash Balance Dec 31
	Total Expenditures	0	Total Expenditures						
					:				
								:	
ļ									
		1							Transfer Out
	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	955,533	Resources Available:
	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	328,356	Total Receipts
┥									
$\dashv$									
$\dashv$									
-									
$\dashv$									
$\dashv$								328,356	Oil and Gas Depletion
	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan I		Cash Balance Jan 1	627,177	Cash Balance Jan 1
$\dashv$	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
								letion Trus	Dil and Gas Depletion Trus
ie:	(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
								Funds-C	Non-Budgeted Funds-C

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

### The governing body of

### Kingman County

will meet on August 24 at 9:00 am at Kingman County Commissioners Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Kingman County Clerk's Office and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2014	Current Year Estima	Current Year Estimate for 2015		Proposed Budget Year for 2016		
		Actual		Actual	Budget Authority	Amount of 2015	Est.	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*	
General	3,401,735	19.856	3,328,526	21,141	4,734,239	2,432,540	21.993	
Debt Service	345,976	3.002	144,704	1.167	145,592	55,769	0.504	
Road & Bridge	1,943,797	12,441	1,998,125	12,629	2,112,453	1,289,227	11.656	
Special Bridge	331,586	3.268	389,390	2.716	401,815	271,168	2,452	
Public Health	343,043	0.952	364,019	1.009	368,295	129,988	1,175	
Activity Center Mainten	124,595	0.415	212,899	1.352	129,505	57,271	0,518	
Extension Council	162,443	1.386	183,639	1.566	188,468	151,810	1.373	
County Appraiser	172,167	1,265	207,293	1.210	192,953	166,393	1.504	
Noxious Weed	181,850	0.950	195,856	0.369	215,908	122,484	1.107	
Election	4,398				554			
Council of Aging	125,424	1.036	158,943	1.375	164,035	128,647	1,163	
Mental Health	62,292	0.511	62,106	0.508	70,172	56,419	0.510	
Intellectual Disability	61,931	0.506	62,107	0.512	70,232	57,668	0.521	
Ambulance	198,235	1.228	199,220	0.148	198,950	152,780	1.381	
Employee Benefits	1,706,873	11.616	1,778,599	12.653	2,260,836	1,792,255	16.204	
Special Parks and Recre	9,989				7,796			
Special Alochol and Dru	10,364				13,698			
Emergency Telephone S	35,863		35,000		256,712			
Non-Budgeted Funds-A	526,787							
Non-Budgeted Funds-B	1,002,816				<del></del>	<del></del>		
Non-Budgeted Funds-C								
Totals	10,752,164	58.432	9,320,426	58.355	11,532,213	6,864,419	62,061	
Less: Transfers	768,782		360,500		1,445,033	0,001,712	02,001	
Net Expenditure	9,983,382		8,959,926		10,087,180			
Total Tax Levied	6,522,494		6,626,009		XXXXXXXXXXXXXXXXXX			
Assessed Valuation	111,625,816		114,736,029		110,604,494			
			111,700,025		110,004,754			
Outstanding Indebtedness	5,							
January 1,	<u>2013</u>		<u>2014</u>		2015			
G.O. Bonds	1,875,000		1,800,000		1,720,000	•		
Revenue Bonds	0		0		0			
Other	299,649		173,786		0			
, n	404 -00	<b> </b>	,,,,,,	1				

*Tax	rates	are	expressed	in	mills

Lease Pur. Princ.

Total

Carol Noblit
Clerk

231,599

2,406,248

337,324

2,311,110

260,788

1,980,788

Kingman County 2016

### 2016 Neighborhood Revitalization Rebate

	2015 Aq		
Budgeted Funds	Valorem	2015 Mil Rate	Estimate 2016
for 2016	before	before Rebate	NR Rebate
General	Rehate**	10.000	107.661
	2,081,925	18.823	105,661
Debt Service	94,359	0.853	4,789
Road & Bridge	1,199,626	10.846	60,883
Special Bridge	252,511	2.283	12,815
Public Health	139,264	1.259	7,068
Activity Center Maintena	47,386	0.428	2,405
Extension Council	140,999	1.275	7,156
County Appraiser	157,645	1.425	8,001
Noxious Weed	131,201	1.186	6,659
Election	0		
Council of Aging	119,351	1.079	6,057
Mental Health	42,802	0.387	2,172
Intellectual Disability	43,983	0.398	2,232
Ambulance	196,047	1.773	9,950
Employee Benefits	1,277,509	11.550	64,836
0			
0			
0			
0			
0			
0			··
0			
0			
0			
0			
TOTAL	5,924,608	53.566	300,684

2015 July 1 Valuation: 110,604,494

Valuation Factor: 110,604.494

Neighborhood Revitalization Subj to Rebate: 5,613,372

Neighborhood Revitalization factor: 5,613.372

<sup>\*\*</sup>This information comes from the 2016 Budget Summary page. See instructions tab #11 for complet the Neighborhood Revitalization Rebate table.